



**2014
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
BROPHY	✓			
CORREA	✓			
HAYES	✓			
RIQUELME	✓			
ZAMECHANSKY	✓			
MAYOR KELLY				
TOTALS	5			

Resolution No.	107
Date:	May 6, 2014
Page:	1 of 2
Subject:	Appointment of Councilman
Purpose:	Fill Vacancy
Dollar Amount:	
Prepared By:	Gregg Paster, Esq.

Offered by: Zamechansky
Seconded by: Correa

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Susan Connelly

**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

APPOINTMENT OF COUNCILMAN TO FILL COUNCIL VACANCY

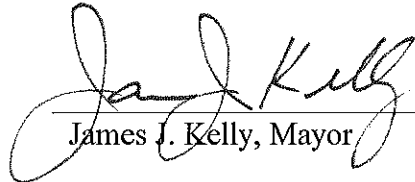
WHEREAS, on April 15, 2014, Councilman Matthew Carrick resigned from office, which resignation was memorialized in writing on April 17, 2014 by virtue of a resignation letter delivered to the Municipal Clerk; and

WHEREAS, the Democratic Municipal Committee has submitted the names of three candidates, as required by statute, to the Governing Body for selection of one to fill the vacancy prompted by Councilman Carrick's resignation;

WHEREAS, the Governing Body now seeks to fill the vacancy in the manner provided by statute from among the three (3) submitted candidates-Carl Manna, Kenneth Melamed and

Peter Musse;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont, County of Bergen and State of New Jersey, that effective on the 6th day of May, 2014, CARL J. MANNA be and is hereby appointed Councilman, for a term expiring upon certification of the results of the November 4, 2014 election for said seat, and upon qualification of the successor elected in that election.


James J. Kelly, Mayor



**2014
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
BROPHY	✓			
CORREA	✓			
HAYES	✓			
RIQUELME	✓			
ZAMECHANSKY	✓			
MANNA			✓	
MAYOR KELLY				
TOTALS	5		1	

Resolution No. **108**
Date: **May 6, 2014**
Page: **1 of 1**
Subject: **Budget Amendment**
Purpose: **Authorization**
Dollar Amount: _____
Prepared By: **Susan Connelly, RMC**

Offered by:
Seconded by:

Zamechansky
Riquelme

Certified as a true copy of a Resolution adopted by the Borough of Dumont on the above date at a Regular Meeting by:

Susan Connelly

**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

AUTHORIZATION TO AMEND THE 2014 MUNICIPAL BUDGET

BE IT RESOLVED, the Governing Body of the Borough of Dumont wishes to amend the 2014 budget;

BE IT FURTHER RESOLVED, a public hearing on the amendment will be held thereafter.

BE IT FURTHER RESOLVED, the Governing Body authorizes a budget amendment and hearing.

James J. Kelly
James J. Kelly, Mayor



2014 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
BROPHY	✓			
CORREA	✓			
HAYES	✓			
RIQUELME	✓			
ZAMECHANSKY	✓			
MANNA			✓	
MAYOR KELLY				
TOTALS	5		1	

Resolution No.	<u>109 (revised)</u>
Date:	<u>May 6, 2014</u>
Page:	<u>1 of 3</u>
Subject:	<u>2014 Budget Amendment</u>
Purpose:	<u>Approval</u>
Dollar Amount:	<u></u>
Prepared By:	<u>Gary Vinci, Borough Auditor</u>

Offered by:

Seconded by:

Brophy
Zamechansky

Certified as a true copy of a Resolution adopted by the Borough of Dumont on the above date at a Regular Meeting by:

Susan Connelly

Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

AMENDMENT TO 2014 BUDGET

WHEREAS, the local municipal budget for the year 2014 was approved on the 18th of March, 2014; and

WHEREAS, the public hearing on said budget has been held as advertised; and

WHEREAS, it is desired to amend said approved budget;

RE: Resolution to Amend 2014 Budget (Continued)

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Dumont, County of Bergen, that the following amendments to the approved budget of 2014 be made:

	<u>From</u>	<u>To</u>
ANTICIPATED REVENUES		
Surplus Anticipated	\$ 1,200,000	\$ 1,249,000
Total Surplus Anticipated	1,200,000	1,249,000
Miscellaneous Revenues - Section G - Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items		
Police Outside Services - Admin. Fees	0	50,000
Total Section G: Special Items of Revenue Anticipated With Prior Written Consent of Director of Local Government Services	180,000	230,000
Total Miscellaneous Revenues	2,326,041	2,376,041
Subtotal General Revenues	4,016,041	4,115,041
Amount to be Raised by Taxes for Support of Municipal Budget Local Tax for Municipal Purposes including Reserve for Uncollected Taxes		
	16,704,617	16,374,628
Total Amount to be Raised by Taxes	17,323,310	16,993,321
Total General Revenues	<u>\$ 21,339,351</u>	<u>\$ 21,108,362</u>
APPROPRIATIONS		
Operations - Within "CAPS"		
General Administration		
Salaries and Wages	282,140	280,140
Police		
Salaries and Wages	5,233,003	5,116,435
Volunteer Ambulance Corp		
Other Expenses	26,000	28,000
Road Repairs and Maintenance		
Salaries and Wages	1,867,475	1,861,806
Recycling		
Salaries and Wages	4,048	3,931
Public Buildings and Grounds		
Salaries and Wages	126,228	126,601
Uniform Construction Code		
Salaries and Wages	179,749	178,202
Total Operations Within "CAPS"	13,985,938	13,862,410

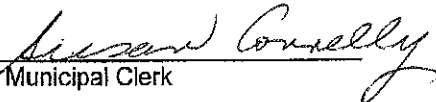
RE: Resolution to Amend 2014 Budget (Continued)

	<u>From</u>	<u>To</u>
APPROPRIATIONS (Continued)		
Detail		
Salaries and Wages	\$ 8,317,945	\$ 8,192,417
Other Expenses	5,667,993	5,669,993
Deferred Charges and Statutory Expenditures Within "CAPS"		
Police and Fireman's Retirement System	997,018	932,557
Public Employees' Retirement System	431,202	388,202
Total Deferred Charges and Statutory Expenditures Within "CAPS"	1,774,170	1,666,709
Total General Appropriations for Municipal Purposes Within "CAPS"	15,760,108	15,529,119
Subtotal General Appropriations	20,209,351	19,978,362
Total	<u>\$ 21,339,351</u>	<u>\$ 21,108,362</u>

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of the Division of Local Government Services for certification of the 2014 local municipal budget so amended.

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the Mayor and Council on the 6th day of May, 2014.

Certified by me


Municipal Clerk


Mayor

It is hereby certified that the approved budget amendment annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct. All statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 6th day of May, 2014


Registered Municipal Accountant



**2014
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
BROPHY	✓			
CORREA	✓			
HAYES	✓			
RIQUELME	✓			
ZAMECHANSKY	✓			
MAJNA			✓	
MAYOR KELLY				
TOTALS	5		1	

Resolution No.	110
Date:	May 6, 2014
Page:	1 of 4
Subject:	2014 Municipal Budget
Purpose:	Self-Examination
Dollar Amount:	
Prepared By:	Susan Connelly, RMC

Offered by: Brophy
Seconded by: Riquelme

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Susan Connelly
Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

RESOLUTION RE: SELF-EXAMINATION OF 2014 BUDGET

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination, and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997, and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 thru 7.5 the Borough of Dumont has been

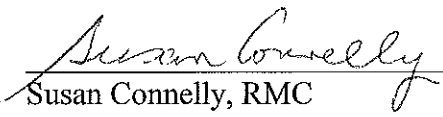
declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the Borough meets the necessary conditions to participate in the program for the 2014 budget year.

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that in accordance with N.J.A.C. 5:30-7.6a & b and based upon the Chief Financial Officer's certification, the Governing Body has found the budget has met the following requirements:

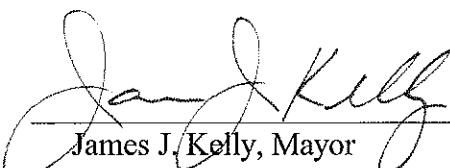
1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget.
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq. are fully met. (Complies with the "CAP" law).
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate, and correctly stated;
 - b. Items of appropriations are properly set forth
 - c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED, that a copy of this resolution shall be forwarded to the Director of the Division of Local Government Services upon adoption.

ATTEST:



Susan Connelly, RMC
Municipal Clerk



James J. Kelly, Mayor

**BOROUGH OF DUMONT
BERGEN COUNTY, NEW JERSEY**

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated: 5/6/14

By: Rosemarie Gross
Chief Financial Officer



**2014
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
BROPHY	✓			
CORREA	✓			
HAYES	✓			
RIQUELME	✓			
ZAMECHANSKY	✓			
MANNA			✓	
MAYOR KELLY				
TOTALS	5		1	

Resolution No. 111
Date: May 6, 2014
Page: 1 of 58
Subject: 2014 Municipal Budget
Purpose: Adoption
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

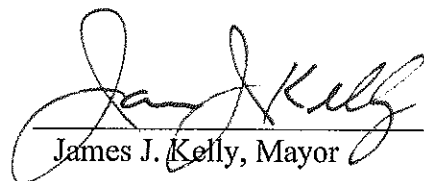
Offered by: Brophy
Seconded by: Zamechansky

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

ADOPTION OF THE 2014 MUNICIPAL BUDGET

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that the budget attached is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations and authorization of the amount of \$16,374,628.00.00 for municipal purposes and \$618,693.00 for minimum Library Tax.


James J. Kelly, Mayor



2014
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
BROPHY	✓			
CORREA	✓			
HAYES	✓			
RIQUELME	✓			
ZAMECHANSKY	✓			
MANNA	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 112
Date: May 6, 2014
Page: 1 of 1
Subject: Star Ledger
Purpose: Official Newspaper
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by:

Seconded by:

Brophy
Riquelme

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Susan Connelly
Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

OFFICIAL NEWSPAPER-2014

WHEREAS, the Borough is required by law to designate at least two official paid newspapers for the publishing of public notices;

WHEREAS, in some instances it is necessary to publish a notice in a newspaper circulated statewide;

BE IT RESOLVED, by the Council of the Borough of Dumont that the *Star Ledger* is hereby designated as an additional official newspaper of the Borough of Dumont for the year 2014.

James J. Kelly
James J. Kelly, Mayor



2014
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
BROPHY	✓			
CORREA	✓			
HAYES	✓			
MANNA	✓			
RIQUELME	✓			
ZAMECHANSKY	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 113
Date: May 6, 2014
Page: 1 of 2
Subject: Replacement Fencing Change Order #1-Exceed 20%
Purpose: Authorization
Dollar Amount: \$28,318.00
Prepared By: Gregg Paster, Esq.

Offered by: Brophy
Seconded by: Riquelme

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Susan Connelly
Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

**AUTHORIZATION OF CHANGE ORDER #1-REPLACEMENT FENCING AT
MEMORIAL PARK TENNIS COURTS, MAJOR LEAGUE BASEBALL FIELD, AND
BABE RUTH BASEBALL FIELD**

WHEREAS, Resolution #13-229 awarded the bid to Carjen Fence Company, Inc. for the Replacement Fencing at Memorial Park Tennis Courts, Major League Baseball Field, and Babe Ruth Baseball Field in the Borough of Dumont in the amount of \$96,900.00; and

WHEREAS, Carjen Fence Construction, Inc. has partially completed the project; and

WHEREAS, the change order includes various increases in contract quantities due to field conditions on this project and supplemental items for unforeseen items and circumstances that

have arisen during construction; and

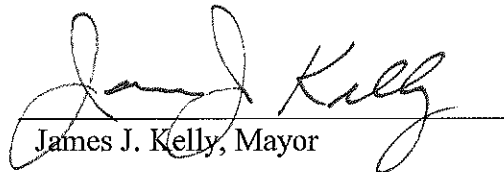
WHEREAS, this change order includes Carjen Fence Company, Inc.'s, claim for each item and the negotiated costs for each item; and

WHEREAS, change order #1 will result in an increase of \$28,318.00 for the project, a change order increase of 29%;

BE IT RESOLVED, that this change order, pending completion of the project, will increase the overall contract value in excess of 20%, due to the addition of work beyond the scope of the original project, not included or foreseeable in the original bid specifications, and because it would have been impractical and unreasonable to execute a new contract for this work, as appears by the engineer's certification annexed hereto and incorporated by reference herein; and

BE IT FURTHER RESOLVED, the Governing Body of the Borough of Dumont approves Change Order #1;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Carjen Fence Construction, Inc., the CFO, and the Borough.


James J. Kelly, Mayor

I hereby certify that funds for this change order are available under Bond Ordinance #1416


Rosemarie Giotis, CFO

Date: May 6, 2014



2014
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
BROPHY	✓			
CORREA	✓			
HAYES	✓			
RIQUELME	✓			
ZAMECHANSKY	✓			
MANNA	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 114
Date: May 6, 2014
Page: 1 of 2
Subject: Special Counsel Services-
COAH
Purpose: Award Contract
Account No. _____
Contract No. _____
Dollar Amount: Not to exceed \$10,000
Prepared By: Gregg Paster, Esq.

Offered by:
Seconded by:

Brophy
Riquelme

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Susan Connelly

Susan Connelly, RMC, Borough Clerk
Borough of Dumont, Bergen County, New Jersey

AWARD NON-FAIR & OPEN CONTRACT TO EDWARD BUZAK, ESQ.
SPECIAL COUNSEL SERVICES-COAH

WHEREAS, the Mayor and Council of the Borough of Dumont require the services of counsel to properly perform and carry out the business of the Borough; and

WHEREAS, from time to time it becomes necessary to engage special counsel to address issues of a specialized nature, or where an actual or perceived conflict of interest may be present; and

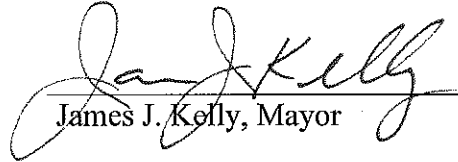
WHEREAS, it appears that the Buzak Law Group, of Montville, New Jersey, possesses the requisite expertise and background to advise the Governing Body in connection with issues presented; and

WHEREAS, pursuant to N.J.S.A. 40A:11-5 and 19:44A-20.1 et seq., this contract may be awarded without the need for public bidding or any similar procedure.


BE IT RESOLVED, the Governing Body of the Borough of Dumont, authorizes the award of a for special counsel services – not to exceed \$10,000- to Edward Buzak, Esq., of Buzak Law Group, Montville, N.J., in a form and substance acceptable to the Borough Attorney; and

BE IT FURTHER RESOLVED, that the Mayor and Municipal Clerk be and hereby are authorized to execute and deliver such contract to the selected vendor;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Buzak and the CFO.


James J. Kelly, Mayor

I hereby certify that funds for special counsel services shall be provided from Special Counsel OE


Rosemarie Giotis, CFO

Date: May 6, 2014



2014 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
BROPHY	✓			
CORREA	✓			
HAYES	✓			
RIQUELME	✓			
ZAMECHANSKY	✓			
MANNA	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 115
Date: May 6, 2014
Page: 1 of 2
Subject: "Municipal Clerk's Week"
Purpose: Recognition
Dollar Amount: _____
Prepared By: _____

Offered by: Brophy
Seconded by: Riquelme

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Susan Connelly
Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

RECOGNITION OF "MUNICIPAL CLERK'S WEEK"

WHEREAS, a Municipal Clerk is a professional who provides continuity in government from administration to administration, seeing to it that the business of local government continues uninterrupted while providing experienced and dedicated public service to the governing body, colleagues and residents; and

WHEREAS, one of the oldest positions of public servants in local government, the Municipal Clerk's office was established when the early colonists came to America and began setting up forms of local government; and

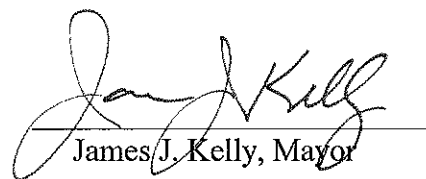
WHEREAS, the functions of a Municipal Clerk necessitate a thorough knowledge of law procedure, administration and interpersonal relations; and

WHEREAS, a Municipal Clerk has core duties prescribed by state statute, including but not limited to (1) acting as secretary to the municipal corporation; (2) acting as secretary to the Governing Body; (3) serving as chief administrative officer in all elections; (4) serving as chief registrar of voters in their municipality; (5) serving as the administrative officer responsible for accepting and issuing various licenses and permits; (6) serving as coordinator and records manager; and (7) performing other such duties as are imposed by statute, regulation of municipal ordinance or resolution; and

WHEREAS, in recognition of Municipal Clerk's Week (May 4-11, 2014), the Mayor and Council of the Borough of Dumont wish to recognize its Municipal Clerk and her administrative assistant for their outstanding services with which they provide to our community.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont, that while recognizing the importance of its role and functions of the Municipal Clerk's Office and the impact it has on the public, that it salutes its Municipal Clerk, Susan Connelly, and her administrative assistant, Kathy Schaefer, for their dedication and commitment to the Borough of Dumont's local government; and

BE IT FURTHER RESOLVED, that the Mayor and Council of the Borough of Dumont recognizes all of New Jersey's Municipal Clerks and their staff member for their service to their respective local governments and calls upon other communities to join them in recognizing their Municipal Clerks and staff members during the week of Municipal Clerk's Week, May 4-11, 2014.



James J. Kelly, Mayor



2014
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
BROPHY	✓			
CARRICK	✓			
CORREA	✓			
HAYES	✓			
RIQUELME	✓			
ZAMECHANSKY	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 116

Date: MAY 6, 2014

Page 1 OF 6

Subject: BILLS LIST

Purpose: _____

Account No. _____

Contract No. _____

Dollar Amount: \$ 5,054,575.01

Prepared By: Catherine Romeo

Offered by: _____
Seconded by: _____

Brophy
Riquelme

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: _____

Susan Connelly, RMC, Borough Clerk
Borough of Dumont, Bergen County, New Jersey

James J. Kelly, Mayor

BILLS LIST

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of \$ 5,054,575.01

ANIMAL ACCOUNT	
NEW JERSEY DEPT OF HEALTH	31.80
CAPITAL ACCOUNT	88,587.60
CURRENT ACCOUNT	4,156,214.00
ESCROW ACCOUNT	
NEGLIA ENGINEERING	900.00
PAYROLL ACCOUNT	
NJFCPC	2,118.45
BORO OF DUMONT-CURRENT ACCOUNT	18,391.20
AFLAC	1,933.38
ING	11,220.66
NEW YORK LIFE	866.02
PBA LOCAL 377	1,024.00
VSP	560.24
TOTAL	36,113.95
RECREATION TRUST ACCOUNT	8,332.97
TRUST ACCOUNT	
ON THE MOVE SIGN & GRAPHICS	1,470.00
UNEMPLOYMENT TRUST	
STATE OF NJ DEPT OF LABOR	7,068.00
WIRE TRANSFER	
CHASE BANK	610,965.00
STATE OF NJ DIV OF PENSION & BENEFITS	144,891.69
TOTAL	755,856.69

May 1, 2014
10:25 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 3518 to 3521
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
3518	04/16/14	CA0028 CARJEN FENCE CO, INC.	31,409.00		3132
3519	05/01/14	RE0022 REMINGTON VERNICK & ARANGO	110.00		3137
3520	05/01/14	RE0022 REMINGTON VERNICK & ARANGO	5,418.60		3143
3521	05/01/14	AL0020 ALLIANCE BUS GROUP	51,650.00		3148
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		4	0	88,587.60	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		4	0	88,587.60	0.00

May 1, 2014
10:26 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 54437 to 54527
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
54437	04/15/14	B0067 BOROUGH OF DUMONT PAYROLL	355,212.28		3130
54438	04/16/14	PU415 PUBLIC SERVICE E&G COMPANY	15,431.59		3131
54439	04/25/14	DU136 DUMONT BOARD OF EDUCATION	66,012.50		3133
54440	04/28/14	PU415 PUBLIC SERVICE E&G COMPANY	17,204.47		3134
54441	04/28/14	VE010 VERIZON	58.81		3134
54442	04/28/14	VE900 VERIZON WIRELESS	687.46		3134
54443	04/29/14	B0067 BOROUGH OF DUMONT PAYROLL	387,901.45		3144
54444	04/30/14	BA039 BAUER SPORT SHOP	500.00		3145
54445	04/30/14	BE050 BERGEN CTY MUNICIPAL JIF	1,000.00		3145
54446	04/30/14	JP900 JPF VENDING T/A GOOD SNACK	300.00		3145
54447	04/30/14	MA125 MASER CONSULTING P.A. INC.	5,300.00	04/30/14 VOID	3145
54448	04/30/14	MO0033 MONICA M. CHALARCA	125.43		3145
54449	04/30/14	MA125 MASER CONSULTING P.A. INC.	10,711.25		3146
54450	04/30/14	DU136 DUMONT BOARD OF EDUCATION	1,346,100.00		3149
54451	05/01/14	AL0022 ALLAN BRITWAY ELECTRICAL INC	480.23		3150
54452	05/01/14	AM014 AMERICANWEAR INC.	353.00		3150
54453	05/01/14	AT0033 ATLANTIC TOMORROWS OFFICE	600.11		3150
54454	05/01/14	AU032 AUTOMOTIVE BRAKE CO.	658.74		3150
54455	05/01/14	BE045 BENJAMIN BROS INC.	127.74		3150
54456	05/01/14	BE052 BERGEN CTY UTILITIES AUTH	435,648.00		3150
54457	05/01/14	BE803 BERGENFIELD FIRE TRAINING	800.00		3150
54458	05/01/14	B00023 BOGGIA & BOGGIA, LLC	731.09		3150
54459	05/01/14	BP0024 BP EXPRESS SERVICES	300.00		3150
54460	05/01/14	CA0025 CAPITAL ONE COMMERCIAL	1,071.93		3150
54461	05/01/14	CE081 CERTIFIED SPEEDOMETER SERV. IN	36.00		3150
54462	05/01/14	CH425 CHRISTOPHER MARTIN	250.00		3150
54463	05/01/14	CI325 CIT TECHNOLOGY	99.87		3150
54464	05/01/14	DO109 D & E UNIFORMS	99.95		3150
54465	05/01/14	DBWTLHOL DBW TL HOLDCO 2014 LLC	30,815.44		3150
54466	05/01/14	DC0002 DCRP	16.39		3150
54467	05/01/14	DE0010 DEER PARK SPRING WATER CO	160.44		3150
54468	05/01/14	DE119 DE LUXE INTERNATIONAL TRUCKS	71.65		3150
54469	05/01/14	DE124 DELTA DENTAL PLAN OF NJ	8,302.54		3150
54470	05/01/14	DU132 DUMONT AMBULANCE CORP.	7,500.00		3150
54471	05/01/14	DU136 DUMONT BOARD OF EDUCATION	1,346,100.00		3150
54472	05/01/14	FI0014 FILE BANK	2,897.53		3150
54473	05/01/14	FI171 FIRE COMPANY #1	1,750.00		3150
54474	05/01/14	FI172 FIRE COMPANY #3	1,750.00		3150
54475	05/01/14	FO-0220 FOSTER & COMPANY	480.19		3150
54476	05/01/14	GE0033 GENERAL PLUMBING SUPPLY	105.16		3150
54477	05/01/14	GI200 GILLIES AUTO BODY	4,172.40		3150
54478	05/01/14	GL100 GLENN BYRD	40.00		3150
54479	05/01/14	GO198 GOODYEAR AUTO SERVICE CENTER	1,283.04		3150
54480	05/01/14	GT125 GTBM/INFO COP	1,881.26		3150
54481	05/01/14	HA660 HACKENSACK AUTO SPRING	58.00		3150
54482	05/01/14	HE215 HEALTH AWARENESS REGIONAL PROG	1,941.58		3150
54483	05/01/14	HO200 HOME DEPOT CREDIT SVC.	69.35		3150
54484	05/01/14	ID227 IDM MEDICAL SUPPLY CO	242.00		3150
54485	05/01/14	IN230 INDEPENDENT HOSE CO	1,750.00		3150
54486	05/01/14	IT050 ITALIAN CONNECTION	65.70		3150
54487	05/01/14	JE100 JESCO	357.41		3150

May 1, 2014
10:26 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
54488	05/01/14	J00020 JOHN COOK	209.80		3150
54489	05/01/14	J00021 JOHN MOLINA	100.00		3150
54490	05/01/14	J00023 JOHN PAMPALONI, JR.	330.00		3150
54491	05/01/14	KE263 KEYSTONE PRINTING, INC.	107.00		3150
54492	05/01/14	LIENMACH LIEN MACHINE	21,901.78		3150
54493	05/01/14	MA0200 MARK D. MADAI0	1,125.21		3150
54494	05/01/14	MA200 MACO OFFICE SUPPLIES	61.53		3150
54495	05/01/14	MA425 MATTHEW BANTA	40.00		3150
54496	05/01/14	MIKESLAN MIKE'S LANDSCAPING	273.00		3150
54497	05/01/14	MO0034 MORPHO TRAK, INC	4,771.00		3150
54498	05/01/14	MU0033 MUNICIPAL CAPITAL CORP	1,076.10		3150
54499	05/01/14	NA340 NATURES CHOICE CORP	1,807.50		3150
54500	05/01/14	NI0024 NINA REMSON	300.00		3150
54501	05/01/14	NO002 NORTHWEST BERGEN COUNTY	415.07		3150
54502	05/01/14	NO00200 NORTHEASTERN ARBORIST SUPPLY	258.20		3150
54503	05/01/14	PA376 PALISADES SALES CORP	3,160.00		3150
54504	05/01/14	PA379 PARAMOUNT EXTERMINATING	130.00		3150
54505	05/01/14	PE505 PENGUIN COMMUNICATIONS, LLC	1,656.00		3150
54506	05/01/14	PO0022 POSTAGE BY PHONE RESERVE ACCT	1,000.00		3150
54507	05/01/14	RE0022 REMINGTON VERNICK & ARANGO	1,181.25		3150
54508	05/01/14	RI900 RIDGEWOOD YMCA	1,150.00		3150
54509	05/01/14	RU444 RUSCON TRUCK SERV & EQUIP CO	255.74		3150
54510	05/01/14	SA0056 SAFE/T	2,120.00		3150
54511	05/01/14	SEC0042 SECURITY PROUSA	2,499.00		3150
54512	05/01/14	SH0015 SHAWN R. ORBACH	115.40		3150
54513	05/01/14	ST0010 STONE INDUSTRIES, INC.	1,099.20		3150
54514	05/01/14	TEN0322 TENAFly CAR WASH	144.00		3150
54515	05/01/14	TH020 THE CENTER FOR OCC. MEDICINE	493.00		3150
54516	05/01/14	TH506 THOMAS COUGHLIN	209.80		3150
54517	05/01/14	TOWER TOWERFUND CUST/EBURYFUND1 NJLLC	24,195.17		3150
54518	05/01/14	TR524 TRUCK COMPANY #2	1,750.00		3150
54519	05/01/14	TW910 TWIN BORO COLUMBIAN CLUB	750.00		3150
54520	05/01/14	UN-111 UNITED MOTOR PARTS, INC.	64.28		3150
54521	05/01/14	UN0022 UNITED COMMUNICATIONS CORP	392.93		3150
54522	05/01/14	USBANKAC USBANK CUST/ACTLIEN HOLDINGING	21,090.41		3150
54523	05/01/14	VA-292 VALLEY PHYSICIAN SERVICES	94.00		3150
54524	05/01/14	WE545 W.E. TIMMERMAN CO., INC.	717.80		3150
54525	05/01/14	WE551 WELDON ASPHALT CO	207.20		3150
54526	05/01/14	WH0025 W.H.N. ROOFING & SIDING CO	2,000.00		3150
54527	05/01/14	WI0012 WILENTZ, GOLDMAN & SPITZER, PA	2,650.65		3150

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	90	1	4,156,214.00	5,300.00
Direct Deposit:	0	0	0.00	0.00
Total:	90	1	4,156,214.00	5,300.00

May 1, 2014
02:25 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 11475 to 11493
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
11475	04/15/14	DON409	Donald Pawson	1099 70.00		3129
11476	04/15/14	GER409	Gerald Tonner	1099 35.00		3129
11477	04/15/14	GRE412	Greg Aruer	1099 105.00		3129
11478	04/15/14	JES 409	Jesus Rivera	1099 70.00		3129
11479	04/15/14	MIC 409	Michael Taurozzi	1099 175.00		3129
11480	04/15/14	PRU409	Michael Prulello	1099 70.00		3129
11481	04/15/14	RICK40	Rick Ramirez	1099 70.00		3129
11482	04/15/14	TON 410	Tony Davino	804.00		3129
11483	04/29/14	DAN 411	Daniel Testa	1099 60.00		3135
11484	04/29/14	FRAN410	Frank Deane	1099 60.00		3135
11485	04/29/14	LEN409	Leonard Loeb	1099 60.00		3135
11486	04/29/14	BA039	BAUER SPORT SHOP	3,576.00		3136
11487	04/29/14	BAR409	Barry DeLoughery	149.77		3136
11488	04/29/14	BET 409	Beth Brenzel	196.02		3136
11489	04/29/14	CR105	CROWN TROPHY	1,242.18		3136
11490	04/29/14	HO910	HORIZON ENTERTAINMENT	1,300.00	05/01/14 VOID	3136
11491	04/29/14	JA0044	JACK'S PETTING ZOO	865.00		3136
11492	04/29/14	TONY40	Tony Como	75.00		3136
11493	05/01/14	HO910	HORIZON ENTERTAINMENT	650.00		3151

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	18	1	8,332.97	1,300.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	1	8,332.97	1,300.00



**2014
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
BROPHY	✓			
CORREA	✓			
HAYES	✓			
RIQUELME	✓			
ZAMECHANSKY	✓			
MANNA	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. _____

Date: May 6, 2014

Page: 1 of 2

Subject: Closed Session

Purpose: Resolution to Enter

Dollar Amount: _____

Prepared By: Susan Connelly, RMC

Offered by: _____

Seconded by: _____

Zamechansky
Brophy

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: _____

Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

CLOSED SESSION

WHEREAS, the Open Public Meetings Act, P.L. 1975, Chapter 231 permits the exclusion of the public from a meeting in certain circumstances; and

WHEREAS, this public body is of the opinion that such circumstances presently exist; and

WHEREAS, the Governing Body wishes to discuss:

Litigation-Landmark

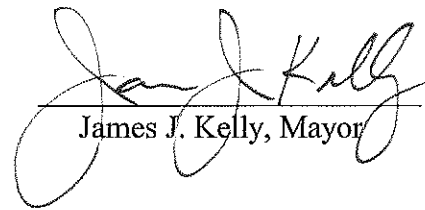
Personnel-Police

Litigation-Police

WHEREAS, minutes will be kept and once the matter involving the confidentiality of the above

no longer requires that confidentiality, then the minutes can be made public.

BE IT RESOLVED, that the public be excluded from this meeting.



James J. Kelly, Mayor